

Compensation Disclosure - July 2023

(Disclosure of compensation paid in the form of units of HSBC Mutual Funds to the Designated Employees of HSBC Asset Management (India) Private Limited, in terms of SEBI circulars dated April 28, 2021 and September 20, 2021 on Alignment of interest of Designated Employees of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

SCHEME NAME	TOTAL
HSBC Arbitrage Fund	140,543.97
HSBC Flexi Cap Fund	123,579.82
HSBC Managed Solution India-Conservative	357.98
HSBC Large & Mid Cap Fund	125,924.71
HSBC Midcap Fund	310,742.48
HSBC Focused Fund	77,807.13
HSBC Conservative Hybrid Fund	10,539.49
HSBC Medium Duration Fund	24,343.78
HSBC Short Duration Fund	122,663.86
HSBC Large Cap Fund	95,090.25
HSBC Global Emerging Markets Fund	6,344.68
HSBC Brazil Fund	12,540.37
HSBC Infrastructure Fund	73,303.32
HSBC Value Fund	309,600.50
HSBC Banking and PSU Debt Fund	186,372.69
HSBC Managed Solutions India - Moderate	659.97
HSBC Medium to Long Duration Fund	1,783.96
HSBC Aggressive Hybrid Fund	246,815.65
HSBC Corporate Bond Fund	251,265.43
HSBC Liquid Fund	483,152.82
HSBC Business Cycles Fund	25,904.71
HSBC Managed Solutions India - Growth	414.98
HSBC Small Cap Fund	366,559.70
HSBC Balanced Advantage Fund	152,264.36
HSBC Gilt Fund	7,856.61
HSBC Equity Savings Fund	13,960.28
HSBC Credit Risk Fund	7,091.63
HSBC Dynamic Bond Fund	6,806.65
HSBC Global Equity Climate Change Fund of Fund	91,842.41
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,748.86
HSBC Low Duration Fund	15,076.23
HSBC Multi Cap Fund	55,248.26
HSBC Ultra Short Duration Fund	89,807.53
HSBC ELSS Fund	167,692.70
HSBC Money Market Fund	34,164.29
Grand Total	3,640,872